

STATEMENT of the Funds held by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS on the 31st March, 1907.

LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.															TOTALS.					
SECURITIES.	When Securities are redeemable.	Rate of Interest.	"Canterbury Loan Ordinance, 1862."			Westport Harbour Board.			Greymouth Harbour Board.			Borough of Tauranga.			Borough of Brunner.			County of Tauranga.	Totals.	
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			£
Defence and other Purposes Loan Debentures	1 July, 1910	4½	700	0	0	700	0	0	500	0	0	..	..	..	..	..	..	1,900	0	0
Immigration and Public Works Loan Debentures	15 April, 1913	4½	1,000	0	0	600	0	0	500	0	0	..	..	..	..	..	..	2,100	0	0
(General Purposes Loan Debentures	28 Nov., 1914	5	3,470	0	0	3,230	0	0	2,830	0	0	90	0	0	20	0	0	9,700	0	0
Government Loans to Local Bodies Debentures	1 Sept., 1907	3½	400	0	0	1,600	0	0	1,000	0	0	..	..	..	..	..	..	3,000	0	0
Consolidated Stock Debentures	31 Dec., 1907	3½	1,910	0	0	8,800	0	0	6,250	0	0	230	0	0	100	0	0	17,500	0	0
Land Improvement Loan Debentures	30 Sept., 1908	4	..	..	..	1,200	0	0	800	0	0	..	..	..	..	..	..	2,000	0	0
Land for Settlements Debentures	1 May, 1903	4	1,900	0	0	4,300	0	0	2,760	0	0	420	0	0	110	0	0	9,500	0	0
Ditto	1 Feb., 1912	4	400	0	0	1,320	0	0	1,180	0	0	20	0	0	20	0	0	3,000	0	0
"	1 Aug., 1908	4	375	0	0	1,500	0	0	1,000	0	0	90	0	0	25	0	0	3,000	0	0
"	1 Jan., 1909	4	400	0	0	1,500	0	0	950	0	0	30	0	0	50	0	0	3,000	0	0
"	1 Jan., 1911	4	400	0	0	1,500	0	0	1,030	0	0	30	0	0	25	0	0	3,000	0	0
"	1 Jan., 1911	4	..	..	..	3,550	0	0	2,400	0	0	140	0	0	50	0	0	6,200	0	0
"	1 Jan., 1912	4	..	..	..	990	0	0	670	0	0	20	0	0	10	0	0	1,700	0	0
"	1 Jan., 1912	4	1,000	0	0	530	0	0	320	0	0	..	..	..	50	0	0	1,900	0	0
Aid to Public Works and Land Settlement Debentures	1 Dec., 1912	4	360	0	0	1,600	0	0	930	0	0	90	0	0	20	0	0	3,000	0	0
Ditto	1 Jan., 1909	4	600	0	0	2,000	0	0	1,300	0	0	100	0	0	..	..	..	4,000	0	0
"	1 Jan., 1909	4	330	0	0	1,550	0	0	1,020	0	0	30	0	0	25	0	0	3,000	0	0
Land for Settlements Debentures	1 Feb., 1908	4	665	0	0	1,620	0	0	1,100	0	0	30	0	0	25	0	0	3,500	0	0
Borough of Paera Debentures	1 Sept., 1913	4½	420	0	0	2,400	0	0	2,060	0	0	20	0	0	60	0	0	5,000	0	0
Borough of Palmerston North Debentures	20 July, 1916	5	..	..	..	530	0	0	440	0	0	..	..	..	30	0	0	1,000	0	0
Ditto	1 Feb., 1916	4½	530	0	0	640	0	0	530	0	0	85	0	0	15	0	0	1,850	0	0
Borough of Tauranga Debentures	1 May, 1915	5	200	0	0	1,800	0	0	1,300	0	0	80	0	0	20	0	0	3,400	0	0
Borough of Brunner Debentures	9 May, 1917	6	990	0	0	430	0	0	40	0	0	40	0	0	..	..	..	1,500	0	0
County of Tauranga Debentures	1 Jan., 1919	5	60	0	0	1,100	0	0	700	0	0	90	0	0	..	..	..	2,000	0	0
Waimakariri-Ashley Water-supply Board Debentures	1 June, 1911	5	320	0	0	1,000	0	0	700	0	0	70	0	0	20	0	0	2,200	0	0
Westport Harbour Board Debentures	1 Jan., 1908	4	660	0	0	6,760	0	0	2,960	0	0	10	0	0	30	0	0	10,500	0	0
Wellington and Manawatu Railway Company Debentures	1 June, 1908	5	540	0	0	1,480	0	0	980	0	0	..	..	..	..	..	..	3,000	0	0
Cash in Bank of N.Z.	..	..	17,630	0	0	54,330	0	0	36,250	0	0	1,775	0	0	655	0	0	111,450	0	0
Totals	..	..	57 14 5	3 12 11	..	..	..	..	7 8 8	2 6 8	..	3 10 4	1 7 5	..	76	0	5			
	..	..	17,687 14 5	54,333 12 11	..	..	..	..	36,257 8 8	1,777 6 8	658 10 4	811 7 5	111,526	0	5					

P. PURVIS WEBB,
Secretary and Accountant to the Commissioners.